

As at:

<i>SDR millions</i>	30 April 2023	31 March 2023
Assets		
Cash and cash equivalents	43,417.6	69,707.1
Securities purchased under resale agreements	76,181.7	64,120.9
Loans and advances	61,433.4	50,003.8
Government and other securities	130,816.0	133,206.4
Gold and gold loans	30,461.1	27,681.0
Derivative financial instruments	5,004.6	3,332.2
Accounts receivable and other assets	3,686.2	2,053.3
Land, buildings and equipment	204.3	204.9
Total assets	351,204.9	350,309.6
Liabilities		
Currency deposits	289,559.2	288,678.0
Gold deposits	19,204.9	19,194.1
Derivative financial instruments	4,261.6	4,922.2
Accounts payable	13,554.0	13,022.7
Other liabilities	799.3	787.6
Total liabilities	327,379.0	326,604.6
Shareholders' equity		
Share capital (issued: 568,125 shares of SDR 5,000, 25% paid up)	710.2	710.2
Less: shares held in treasury	(1.7)	(1.7)
Statutory reserves	18,270.0	18,270.0
Unallocated profit	678.7	-
Profit and loss account	68.7	678.7
Other equity accounts	4,100.0	4,047.8
Total shareholders' equity	23,825.9	23,705.0
Total liabilities and shareholders' equity	351,204.9	350,309.6

As at 30 April 2023, SDR 1 = USD 1.349